

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days			
1	11,000.00	1.60%	176.00	1,232.00	2,464.00	5,280.00	1/22/2021	1	176.00		
2	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/23/2021	2	352.00		
3	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/24/2021	3	528.00		
4	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/25/2021	4	704.00		
5	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/26/2021	5	880.00		
6	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/27/2021	6	1,056.00		
7	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/28/2021	7	1,232.00		
8	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/29/2021	8	1,408.00		
9	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/30/2021	9	1,584.00		
10	11,000.00	1.60%	176.00		2,464.00	5,280.00	1/31/2021	10	1,760.00		
11	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/1/2021	11	1,936.00		
12	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/2/2021	12	2,112.00		
13	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/3/2021	13	2,288.00		
14	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/4/2021	14	2,464.00		
15	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/5/2021	15	2,640.00		
16	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/6/2021	16	2,816.00		
17	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/7/2021	17	2,992.00		
18	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/8/2021	18	3,168.00		
19	11,000.00	1.60%	176.00	1,232.00	2,464.00	5,280.00	2/9/2021	19	3,344.00		
20	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/10/2021	20	3,520.00		
21	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/11/2021	21	3,696.00		
22	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/12/2021	22	3,872.00		
23	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/13/2021	23	4,048.00		
24	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/14/2021	24	4,224.00		
25	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/15/2021	25	4,400.00		
26	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/16/2021	26	4,576.00		
27	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/17/2021	27	4,752.00		
28	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/18/2021	28	4,928.00		
29	11,000.00	1.60%	176.00		2,464.00	5,280.00	2/19/2021	29	5,104.00	104.00	
30	41,000.00	1.60%	656.00	4,592.00	9,184.00	19,680.00	2/20/2021	1	760.00	START of Stimulus loan from Jason	
31	41,000.00	1.60%	656.00	4,592.00	9,184.00	19,680.00	2/21/2021	2	1,416.00		
32	41,000.00	1.60%	656.00		9,184.00	19,680.00	2/22/2021	3	2,072.00		
33	41,000.00	1.60%	656.00		9,184.00	19,680.00	2/23/2021	4	2,728.00		

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days	
34	41,000.00	1.60%	656.00		9,184.00	19,680.00	2/24/2021	5	3,384.00
35	41,000.00	1.60%	656.00		9,184.00	19,680.00	2/25/2021	6	4,040.00
36	41,000.00	1.60%	656.00		9,184.00	19,680.00	2/26/2021	7	4,696.00
37	41,000.00	1.60%	656.00		9,184.00	19,680.00	2/27/2021	8	5,352.00
38	41,000.00	1.60%	656.00		9,184.00	19,680.00	2/28/2021	9	6,008.00
39	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/1/2021	10	6,664.00
40	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/2/2021	11	7,320.00
41	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/3/2021	12	7,976.00
42	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/4/2021	13	8,632.00
43	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/5/2021	14	9,288.00
44	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/6/2021	15	9,944.00
45	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/7/2021	16	10,600.00
46	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/8/2021	17	11,256.00
47	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/9/2021	18	11,912.00
48	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/10/2021	19	12,568.00
49	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/11/2021	20	13,224.00
50	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/12/2021	21	13,880.00
51	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/13/2021	22	14,536.00
52	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/14/2021	23	15,192.00
53	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/15/2021	24	15,848.00
54	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/16/2021	25	16,504.00
55	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/17/2021	26	17,160.00
56	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/18/2021	27	17,816.00
57	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/19/2021	28	18,472.00
58	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/20/2021	29	19,128.00
59	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/21/2021	30	19,784.00
60	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/22/2021	31	20,440.00
61	41,000.00	1.60%	656.00	4,592.00	9,184.00	19,680.00	3/23/2021	32	21,096.00
62	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/24/2021	33	21,752.00
63	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/25/2021	34	22,408.00
64	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/26/2021	35	23,064.00
65	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/27/2021	36	23,720.00
66	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/28/2021	37	24,376.00

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
67	41,000.00	1.60%	656.00	4,592.00	9,184.00	19,680.00	3/29/2021	38	25,032.00	32.00		
68	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/30/2021	1	688.00			
69	41,000.00	1.60%	656.00		9,184.00	19,680.00	3/31/2021	2	1,344.00			
70	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/1/2021	3	2,000.00			
71	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/2/2021	4	2,656.00			
72	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/3/2021	5	3,312.00			
73	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/4/2021	6	3,968.00			
74	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/5/2021	7	4,624.00			
75	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/6/2021	8	5,280.00			
76	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/7/2021	9	5,936.00			
77	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/8/2021	10	6,592.00			
78	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/9/2021	11	7,248.00			
79	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/10/2021	12	7,904.00			
80	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/11/2021	13	8,560.00			
81	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/12/2021	14	9,216.00			
82	41,000.00	1.60%	656.00		9,184.00	19,680.00	4/13/2021	15	9,872.00			
83	41,000.00	1.60%	656.00	4,592.00	9,184.00	19,680.00	4/14/2021	16	10,528.00	528.00		
84	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/15/2021	1	1,344.00			
85	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/16/2021	2	2,160.00			
86	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/17/2021	3	2,976.00			
87	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/18/2021	4	3,792.00			
88	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/19/2021	5	4,608.00			
89	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/20/2021	6	5,424.00			
90	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/21/2021	7	6,240.00			
91	51,000.00	1.60%	816.00	5,712.00	11,424.00	24,480.00	4/22/2021	8	7,056.00			
92	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/23/2021	9	7,872.00			
93	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/24/2021	10	8,688.00			
94	51,000.00	1.60%	816.00		11,424.00	24,480.00	4/25/2021	11	9,504.00			
95	51,000.00	1.60%	816.00	5,712.00	11,424.00	24,480.00	4/26/2021	12	10,320.00	320.00		
96	61,000.00	1.60%	976.00		13,664.00	29,280.00	4/27/2021	1	1,296.00			
97	61,000.00	1.60%	976.00		13,664.00	29,280.00	4/28/2021	2	2,272.00			
98	61,000.00	1.60%	976.00		13,664.00	29,280.00	4/29/2021	3	3,248.00			
99	61,000.00	1.60%	976.00		13,664.00	29,280.00	4/30/2021	4	4,224.00			

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
100	61,000.00	1.60%	976.00		13,664.00	29,280.00	5/1/2021	5	5,200.00			
101	61,000.00	1.60%	976.00		13,664.00	29,280.00	5/2/2021	6	6,176.00			
102	61,000.00	1.60%	976.00		13,664.00	29,280.00	5/3/2021	7	7,152.00			
103	61,000.00	1.60%	976.00		13,664.00	29,280.00	5/4/2021	8	8,128.00			
104	61,000.00	1.60%	976.00		13,664.00	29,280.00	5/5/2021	9	9,104.00			
105	61,000.00	1.60%	976.00	6,832.00	13,664.00	29,280.00	5/6/2021	10	10,080.00	80.00		
106	71,000.00	1.60%	1,136.00		15,904.00	34,080.00	5/7/2021	1	1,216.00			
107	71,000.00	1.60%	1,136.00		15,904.00	34,080.00	5/8/2021	2	2,352.00			
108	71,000.00	1.60%	1,136.00		15,904.00	34,080.00	5/9/2021	3	3,488.00			
109	71,000.00	1.60%	1,136.00		15,904.00	34,080.00	5/10/2021	4	4,624.00			
110	71,000.00	1.60%	1,136.00		15,904.00	34,080.00	5/11/2021	5	5,760.00			
111	71,000.00	1.60%	1,136.00		15,904.00	34,080.00	5/12/2021	6	6,896.00			
112	71,000.00	1.60%	1,136.00		15,904.00	34,080.00	5/13/2021	7	8,032.00			
113	71,000.00	1.60%	1,136.00		15,904.00	34,080.00	5/14/2021	8	9,168.00			
114	71,000.00	1.60%	1,136.00	7,952.00	15,904.00	34,080.00	5/15/2021	9	10,304.00	304.00		
115	81,000.00	1.60%	1,296.00		18,144.00	38,880.00	5/16/2021	1	1,600.00			
116	81,000.00	1.60%	1,296.00		18,144.00	38,880.00	5/17/2021	2	2,896.00			
117	81,000.00	1.60%	1,296.00		18,144.00	38,880.00	5/18/2021	3	4,192.00			
118	81,000.00	1.60%	1,296.00		18,144.00	38,880.00	5/19/2021	4	5,488.00			
119	81,000.00	1.60%	1,296.00		18,144.00	38,880.00	5/20/2021	5	6,784.00			
120	81,000.00	1.60%	1,296.00		18,144.00	38,880.00	5/21/2021	6	8,080.00			
121	81,000.00	1.60%	1,296.00		18,144.00	38,880.00	5/22/2021	7	9,376.00			
122	81,000.00	1.60%	1,296.00		18,144.00	38,880.00	5/23/2021	8	10,672.00	672.00		
123	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	5/24/2021	1	2,128.00			
124	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	5/25/2021	2	3,584.00			
125	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	5/26/2021	3	5,040.00			
126	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	5/27/2021	4	6,496.00			
127	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	5/28/2021	5	7,952.00			
128	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	5/29/2021	6	9,408.00			
129	91,000.00	1.60%	1,456.00	10,192.00	20,384.00	43,680.00	5/30/2021	7	10,864.00	864.00		
130	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	5/31/2021	1	2,320.00			
131	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	6/1/2021	2	3,776.00			
132	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	6/2/2021	3	5,232.00			

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
133	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	6/3/2021	4	6,688.00			
134	91,000.00	1.60%	1,456.00		20,384.00	43,680.00	6/4/2021	5	8,144.00			
135	91,000.00	1.60%	1,456.00	10,192.00	20,384.00	43,680.00	6/5/2021	6	9,600.00			
136	91,000.00	1.60%	1,456.00	10,192.00	20,384.00	43,680.00	6/6/2021	7	11,056.00	56.00		
137	102,000.00	1.60%	1,632.00		22,848.00	48,960.00	6/7/2021	1	1,688.00			
138	102,000.00	1.60%	1,632.00		22,848.00	48,960.00	6/8/2021	2	3,320.00			
139	102,000.00	1.60%	1,632.00		22,848.00	48,960.00	6/9/2021	3	4,952.00			
140	102,000.00	1.60%	1,632.00		22,848.00	48,960.00	6/10/2021	4	6,584.00			
141	102,000.00	1.60%	1,632.00		22,848.00	48,960.00	6/11/2021	5	8,216.00			
142	102,000.00	1.60%	1,632.00		22,848.00	48,960.00	6/12/2021	6	9,848.00			
143	102,000.00	1.60%	1,632.00	11,424.00	22,848.00	48,960.00	6/13/2021	7	11,480.00	480.00		
144	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/14/2021	1	2,288.00			
145	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/15/2021	2	4,096.00			
146	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/16/2021	3	5,904.00			
147	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/17/2021	4	7,712.00			
148	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/18/2021	5	9,520.00			
149	113,000.00	1.60%	1,808.00	12,656.00	25,312.00	54,240.00	6/19/2021	6	11,328.00	328.00		
150	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/20/2021	1	2,136.00			
151	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/21/2021	2	3,944.00			
152	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/22/2021	3	5,752.00			
153	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/23/2021	4	7,560.00			
154	113,000.00	1.60%	1,808.00		25,312.00	54,240.00	6/24/2021	5	9,368.00			
155	113,000.00	1.60%	1,808.00	12,656.00	25,312.00	54,240.00	6/25/2021	6	11,176.00	176.00		
156	124,000.00	1.60%	1,984.00		27,776.00	59,520.00	6/26/2021	1	2,160.00			
157	124,000.00	1.60%	1,984.00		27,776.00	59,520.00	6/27/2021	2	4,144.00			
158	124,000.00	1.60%	1,984.00		27,776.00	59,520.00	6/28/2021	3	6,128.00			
159	124,000.00	1.60%	1,984.00		27,776.00	59,520.00	6/29/2021	4	8,112.00			
160	124,000.00	1.60%	1,984.00	13,888.00	27,776.00	59,520.00	6/30/2021	5	10,096.00	96.00		
161	134,000.00	1.60%	2,144.00		30,016.00	64,320.00	7/1/2021	1	2,240.00			
162	134,000.00	1.60%	2,144.00		30,016.00	64,320.00	7/2/2021	2	4,384.00			
163	134,000.00	1.60%	2,144.00	15,008.00	30,016.00	64,320.00	7/3/2021	3	6,528.00			
164	134,000.00	1.60%	2,144.00		30,016.00	64,320.00	7/4/2021	4	8,672.00			
165	134,000.00	1.60%	2,144.00	15,008.00	30,016.00	64,320.00	7/5/2021	5	10,816.00	816.00		

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
166	144,000.00	1.60%	2,304.00		32,256.00	69,120.00	7/6/2021	1	3,120.00			
167	144,000.00	1.60%	2,304.00		32,256.00	69,120.00	7/7/2021	2	5,424.00			
168	144,000.00	1.60%	2,304.00		32,256.00	69,120.00	7/8/2021	3	7,728.00			
169	144,000.00	1.60%	2,304.00	16,128.00	32,256.00	69,120.00	7/9/2021	4	10,032.00	32.00		
170	154,000.00	1.60%	2,464.00		34,496.00	73,920.00	7/10/2021	1	2,496.00			
171	154,000.00	1.60%	2,464.00		34,496.00	73,920.00	7/11/2021	2	4,960.00			
172	154,000.00	1.60%	2,464.00		34,496.00	73,920.00	7/12/2021	3	7,424.00			
173	154,000.00	1.60%	2,464.00		34,496.00	73,920.00	7/13/2021	4	9,888.00			
174	154,000.00	1.60%	2,464.00	17,248.00	34,496.00	73,920.00	7/14/2021	5	12,352.00	352.00		
175	166,000.00	1.60%	2,656.00		37,184.00	79,680.00	7/15/2021	1	3,008.00			
176	166,000.00	1.60%	2,656.00	18,592.00	37,184.00	79,680.00	7/16/2021	2	5,664.00			
177	166,000.00	1.60%	2,656.00	18,592.00	37,184.00	79,680.00	7/17/2021	3	8,320.00			
178	166,000.00	1.60%	2,656.00	18,592.00	37,184.00	79,680.00	7/18/2021	4	10,976.00	976.00		
179	176,000.00	1.60%	2,816.00	19,712.00	39,424.00	84,480.00	7/19/2021	1	3,792.00			
180	176,000.00	1.60%	2,816.00	19,712.00	39,424.00	84,480.00	7/20/2021	2	6,608.00			
181	176,000.00	1.60%	2,816.00	19,712.00	39,424.00	84,480.00	7/21/2021	3	9,424.00			
182	176,000.00	1.60%	2,816.00	19,712.00	39,424.00	84,480.00	7/22/2021	4	12,240.00	240.00		
183	188,000.00	1.60%	3,008.00	21,056.00	42,112.00	90,240.00	7/23/2021	1	3,248.00			
184	188,000.00	1.60%	3,008.00	21,056.00	42,112.00	90,240.00	7/24/2021	2	6,256.00			
185	188,000.00	1.60%	3,008.00	21,056.00	42,112.00	90,240.00	7/25/2021	3	9,264.00			
186	188,000.00	1.60%	3,008.00	21,056.00	42,112.00	90,240.00	7/26/2021	4	12,272.00	272.00		
187	200,000.00	1.60%	3,200.00	22,400.00	44,800.00	96,000.00	7/27/2021	1	3,472.00			
188	200,000.00	1.60%	3,200.00	22,400.00	44,800.00	96,000.00	7/28/2021	2	6,672.00			
189	200,000.00	1.60%	3,200.00	22,400.00	44,800.00	96,000.00	7/29/2021	3	9,872.00			
190	200,000.00	1.60%	3,200.00	22,400.00	44,800.00	96,000.00	7/30/2021	4	13,072.00	72.00		
191	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	7/31/2021	1	3,480.00			
192	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/1/2021	2	6,888.00			
193	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/2/2021	3	10,296.00			
194	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/3/2021	4	13,704.00			
195	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/4/2021	5	17,112.00			
196	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/5/2021	6	20,520.00			
197	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/6/2021	7	23,928.00			
198	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/7/2021	8	27,336.00			

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
199	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/8/2021	9	30,744.00			
200	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/9/2021	10	34,152.00			
201	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/10/2021	11	37,560.00			
202	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/11/2021	12	40,968.00			
203	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/12/2021	13	44,376.00			
204	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/13/2021	14	47,784.00			
205	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/14/2021	15	51,192.00			
206	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/15/2021	16	54,600.00			
207	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/16/2021	17	58,008.00			
208	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/17/2021	18	61,416.00			
209	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/18/2021	19	64,824.00			
210	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/19/2021	20	68,232.00			
211	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/20/2021	21	71,640.00			
212	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/21/2021	22	75,048.00			
213	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/22/2021	23	78,456.00			
214	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/23/2021	24	81,864.00			
215	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/24/2021	25	85,272.00			
216	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/25/2021	26	88,680.00			
217	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/26/2021	27	92,088.00			
218	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/27/2021	28	95,496.00			
219	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/28/2021	29	98,904.00			
220	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/29/2021	30	102,312.00	Withdraw	102,312.00	
221	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/30/2021	1	3,408.00			
222	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	8/31/2021	2	6,816.00			
223	213,000.00	1.60%	3,408.00	23,856.00	47,712.00	102,240.00	9/1/2021	3	10,224.00	224.00		
224	223,000.00	1.60%	3,568.00	24,976.00	49,952.00	107,040.00	9/2/2021	1	3,792.00			
225	223,000.00	1.60%	3,568.00	24,976.00	49,952.00	107,040.00	9/3/2021	2	7,360.00			
226	223,000.00	1.60%	3,568.00	24,976.00	49,952.00	107,040.00	9/4/2021	3	10,928.00	928.00		
227	233,000.00	1.60%	3,728.00	26,096.00	52,192.00	111,840.00	9/5/2021	1	4,656.00			
228	233,000.00	1.60%	3,728.00	26,096.00	52,192.00	111,840.00	9/6/2021	2	8,384.00			
229	233,000.00	1.60%	3,728.00	26,096.00	52,192.00	111,840.00	9/7/2021	3	12,112.00	112.00		
230	245,000.00	1.60%	3,920.00	27,440.00	54,880.00	117,600.00	9/8/2021	1	4,032.00			
231	245,000.00	1.60%	3,920.00	27,440.00	54,880.00	117,600.00	9/9/2021	2	7,952.00			

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
232	245,000.00	1.60%	3,920.00	27,440.00	54,880.00	117,600.00	9/10/2021	3	11,872.00	872.00		
233	256,000.00	1.60%	4,096.00	28,672.00	57,344.00	122,880.00	9/11/2021	1	4,968.00			
234	256,000.00	1.60%	4,096.00	28,672.00	57,344.00	122,880.00	9/12/2021	2	9,064.00			
235	256,000.00	1.60%	4,096.00	28,672.00	57,344.00	122,880.00	9/13/2021	3	13,160.00	160.00		
236	269,000.00	1.60%	4,304.00	30,128.00	60,256.00	129,120.00	9/14/2021	1	4,464.00			
237	269,000.00	1.60%	4,304.00	30,128.00	60,256.00	129,120.00	9/15/2021	2	8,768.00			
238	269,000.00	1.60%	4,304.00	30,128.00	60,256.00	129,120.00	9/16/2021	3	13,072.00	72.00		
239	282,000.00	1.60%	4,512.00	31,584.00	63,168.00	135,360.00	9/17/2021	1	4,584.00			
240	282,000.00	1.60%	4,512.00	31,584.00	63,168.00	135,360.00	9/18/2021	2	9,096.00			
241	282,000.00	1.60%	4,512.00	31,584.00	63,168.00	135,360.00	9/19/2021	3	13,608.00	608.00		
242	295,000.00	1.60%	4,720.00	33,040.00	66,080.00	141,600.00	9/20/2021	1	5,328.00			
243	295,000.00	1.60%	4,720.00	33,040.00	66,080.00	141,600.00	9/21/2021	2	10,048.00			
244	295,000.00	1.60%	4,720.00	33,040.00	66,080.00	141,600.00	9/22/2021	3	14,768.00	768.00		
245	309,000.00	1.60%	4,944.00	34,608.00	69,216.00	148,320.00	9/23/2021	1	5,712.00			
246	309,000.00	1.60%	4,944.00	34,608.00	69,216.00	148,320.00	9/24/2021	2	10,656.00			
247	309,000.00	1.60%	4,944.00	34,608.00	69,216.00	148,320.00	9/25/2021	3	15,600.00	600.00		
248	324,000.00	1.60%	5,184.00	36,288.00	72,576.00	155,520.00	9/26/2021	1	5,784.00			
249	324,000.00	1.60%	5,184.00	36,288.00	72,576.00	155,520.00	9/27/2021	2	10,968.00			
250	324,000.00	1.60%	5,184.00	36,288.00	72,576.00	155,520.00	9/28/2021	3	16,152.00	152.00		
251	340,000.00	1.60%	5,440.00	38,080.00	76,160.00	163,200.00	9/29/2021	1	5,592.00			
252	340,000.00	1.60%	5,440.00	38,080.00	76,160.00	163,200.00	9/30/2021	2	11,032.00			
253	340,000.00	1.60%	5,440.00	38,080.00	76,160.00	163,200.00	10/1/2021	3	16,472.00	472.00		
254	356,000.00	1.60%	5,696.00	39,872.00	79,744.00	170,880.00	10/2/2021	1	6,168.00			
255	356,000.00	1.60%	5,696.00	39,872.00	79,744.00	170,880.00	10/3/2021	2	11,864.00	864.00		
256	367,000.00	1.60%	5,872.00	41,104.00	82,208.00	176,160.00	10/4/2021	1	6,736.00			
257	367,000.00	1.60%	5,872.00	41,104.00	82,208.00	176,160.00	10/5/2021	2	12,608.00	608.00		
258	379,000.00	1.60%	6,064.00	42,448.00	84,896.00	181,920.00	10/6/2021	1	6,672.00			
259	379,000.00	1.60%	6,064.00	42,448.00	84,896.00	181,920.00	10/7/2021	2	12,736.00	736.00		
260	391,000.00	1.60%	6,256.00	43,792.00	87,584.00	187,680.00	10/8/2021	1	6,992.00			
261	391,000.00	1.60%	6,256.00	43,792.00	87,584.00	187,680.00	10/9/2021	2	13,248.00	248.00		
262	404,000.00	1.60%	6,464.00	45,248.00	90,496.00	193,920.00	10/10/2021	1	6,712.00			
263	404,000.00	1.60%	6,464.00	45,248.00	90,496.00	193,920.00	10/11/2021	2	13,176.00	176.00		
264	417,000.00	1.60%	6,672.00	46,704.00	93,408.00	200,160.00	10/12/2021	1	6,848.00			



	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
265	417,000.00	1.60%	6,672.00	46,704.00	93,408.00	200,160.00	10/13/2021	2	13,520.00	520.00		
266	430,000.00	1.60%	6,880.00	48,160.00	96,320.00	206,400.00	10/14/2021	1	7,400.00			
267	430,000.00	1.60%	6,880.00	48,160.00	96,320.00	206,400.00	10/15/2021	2	14,280.00	280.00		
268	444,000.00	1.60%	7,104.00	49,728.00	99,456.00	213,120.00	10/16/2021	1	7,384.00			
269	444,000.00	1.60%	7,104.00	49,728.00	99,456.00	213,120.00	10/17/2021	2	14,488.00	488.00		
270	458,000.00	1.60%	7,328.00	51,296.00	102,592.00	219,840.00	10/18/2021	1	7,816.00			
271	458,000.00	1.60%	7,328.00	51,296.00	102,592.00	219,840.00	10/19/2021	2	15,144.00	144.00		
272	473,000.00	1.60%	7,568.00	52,976.00	105,952.00	227,040.00	10/20/2021	1	7,712.00			
273	473,000.00	1.60%	7,568.00	52,976.00	105,952.00	227,040.00	10/21/2021	2	15,280.00	280.00		
274	488,000.00	1.60%	7,808.00	54,656.00	109,312.00	234,240.00	10/22/2021	1	8,088.00			
275	488,000.00	1.60%	7,808.00	54,656.00	109,312.00	234,240.00	10/23/2021	2	15,896.00	896.00		
276	503,000.00	1.60%	8,048.00	56,336.00	112,672.00	241,440.00	10/24/2021	1	8,944.00			
277	503,000.00	1.60%	8,048.00	56,336.00	112,672.00	241,440.00	10/25/2021	2	16,992.00	992.00		
278	519,000.00	1.60%	8,304.00	58,128.00	116,256.00	249,120.00	10/26/2021	1	9,296.00			
279	519,000.00	1.60%	8,304.00	58,128.00	116,256.00	249,120.00	10/27/2021	2	17,600.00	600.00		
280	536,000.00	1.60%	8,576.00	60,032.00	120,064.00	257,280.00	10/28/2021	1	9,176.00			
281	536,000.00	1.60%	8,576.00	60,032.00	120,064.00	257,280.00	10/29/2021	2	17,752.00	752.00		
282	553,000.00	1.60%	8,848.00	61,936.00	123,872.00	265,440.00	10/30/2021	1	9,600.00			
283	553,000.00	1.60%	8,848.00	61,936.00	123,872.00	265,440.00	10/31/2021	2	18,448.00	448.00		
284	571,000.00	1.60%	9,136.00	63,952.00	127,904.00	274,080.00	11/1/2021	1	9,584.00			
285	571,000.00	1.60%	9,136.00	63,952.00	127,904.00	274,080.00	11/2/2021	2	18,720.00	720.00		
286	589,000.00	1.60%	9,424.00	65,968.00	131,936.00	282,720.00	11/3/2021	1	10,144.00			
287	589,000.00	1.60%	9,424.00	65,968.00	131,936.00	282,720.00	11/4/2021	2	19,568.00	568.00		
288	608,000.00	1.60%	9,728.00	68,096.00	136,192.00	291,840.00	11/5/2021	1	10,296.00			
289	608,000.00	1.60%	9,728.00	68,096.00	136,192.00	291,840.00	11/6/2021	2	20,024.00	24.00		
290	628,000.00	1.60%	10,048.00	70,336.00	140,672.00	301,440.00	11/7/2021	1	10,072.00			
291	628,000.00	1.60%	10,048.00	70,336.00	140,672.00	301,440.00	11/8/2021	2	20,120.00	120.00		
292	648,000.00	1.60%	10,368.00	72,576.00	145,152.00	311,040.00	11/9/2021	1	10,488.00			
293	648,000.00	1.60%	10,368.00	72,576.00	145,152.00	311,040.00	11/10/2021	2	20,856.00	856.00		
294	668,000.00	1.60%	10,688.00	74,816.00	149,632.00	320,640.00	11/11/2021	1	11,544.00			
295	668,000.00	1.60%	10,688.00	74,816.00	149,632.00	320,640.00	11/12/2021	2	22,232.00	232.00		
296	690,000.00	1.60%	11,040.00	77,280.00	154,560.00	331,200.00	11/13/2021	1	11,272.00			
297	712,000.00	1.60%	11,392.00	79,744.00	159,488.00	341,760.00	11/14/2021	2	22,664.00	664.00		

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
298	734,000.00	1.60%	11,744.00	82,208.00	164,416.00	352,320.00	11/15/2021	1	12,408.00			
299	734,000.00	1.60%	11,744.00	82,208.00	164,416.00	352,320.00	11/16/2021	2	24,152.00	152.00		
300	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/17/2021	1	12,280.00			
301	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/18/2021	2	24,408.00			
302	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/19/2021	3	36,536.00			
303	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/20/2021	4	48,664.00			
304	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/21/2021	5	60,792.00			
305	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/22/2021	6	72,920.00			
306	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/23/2021	7	85,048.00			
307	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/24/2021	8	97,176.00		Withdraw	97,176.00
308	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/25/2021	1	12,128.00			
309	758,000.00	1.60%	12,128.00	84,896.00	169,792.00	363,840.00	11/26/2021	2	24,256.00	256.00		
310	782,000.00	1.60%	12,512.00	87,584.00	175,168.00	375,360.00	11/27/2021	1	12,768.00			
311	782,000.00	1.60%	12,512.00	87,584.00	175,168.00	375,360.00	11/28/2021	2	25,280.00	280.00		
312	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	11/29/2021	5	13,192.00			
313	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	11/30/2021	6	26,104.00			
314	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/1/2021	7	39,016.00			
315	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/2/2021	8	51,928.00			
316	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/3/2021	9	64,840.00			
317	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/4/2021	10	77,752.00			
318	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/5/2021	11	90,664.00			
319	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/6/2021	12	103,576.00			
320	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/7/2021	13	116,488.00			
321	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/8/2021	14	129,400.00			
322	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/9/2021	15	142,312.00			
323	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/10/2021	16	155,224.00			
324	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/11/2021	17	168,136.00			
325	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/12/2021	18	181,048.00		Withdraw	181,048.00
326	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/13/2021	1	12,912.00			
327	807,000.00	1.60%	12,912.00	90,384.00	180,768.00	387,360.00	12/14/2021	2	25,824.00	824.00		
328	832,000.00	1.60%	13,312.00	93,184.00	186,368.00	399,360.00	12/15/2021	3	14,136.00			
329	832,000.00	1.60%	13,312.00	93,184.00	186,368.00	399,360.00	12/16/2021	4	27,448.00	448.00		
330	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/17/2021	5	14,192.00			

	Capital	Percent / daily	Daily yield	Weekly	bi weekly	monthly	DATE	days				
331	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/18/2021	6	27,936.00			
332	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/19/2021	7	41,680.00			
333	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/20/2021	8	55,424.00			
334	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/21/2021	9	69,168.00			
335	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/22/2021	10	82,912.00			
336	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/23/2021	11	96,656.00			
337	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/24/2021	12	110,400.00	Withdraw	110,400.00	
338	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/25/2021	1	13,744.00			
339	859,000.00	1.60%	13,744.00	96,208.00	192,416.00	412,320.00	12/26/2021	2	27,488.00	488.00		
340	886,000.00	1.60%	14,176.00	99,232.00	198,464.00	425,280.00	12/27/2021	1	14,664.00			
341	886,000.00	1.60%	14,176.00	99,232.00	198,464.00	425,280.00	12/28/2021	2	28,840.00	840.00		
342	914,000.00	1.60%	14,624.00	102,368.00	204,736.00	438,720.00	12/29/2021	1	15,464.00			
343	914,000.00	1.60%	14,624.00	102,368.00	204,736.00	438,720.00	12/30/2021	2	30,088.00	88.00		
344	944,000.00	1.60%	15,104.00	105,728.00	211,456.00	453,120.00	12/31/2021	1	15,192.00			
345	944,000.00	1.60%	15,104.00	105,728.00	211,456.00	453,120.00	1/1/2022	2	30,296.00	296.00		
346	974,000.00	1.60%	15,584.00	109,088.00	218,176.00	467,520.00	1/2/2022	1	15,880.00			
347	974,000.00	1.60%	15,584.00	109,088.00	218,176.00	467,520.00	1/3/2022	2	31,464.00	464.00		
348	1,005,000.00	1.60%	16,080.00	112,560.00	225,120.00	482,400.00	1/4/2022	1	16,544.00			
349	1,032,000.00	1.60%	16,512.00	115,584.00	231,168.00	495,360.00	1/5/2022	2	33,056.00	56.00		
350	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/6/2022	1	17,096.00			
351	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/7/2022	2	34,136.00			
352	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/8/2022	3	51,176.00			
353	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/9/2022	4	68,216.00			
354	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/10/2022	5	85,256.00			
355	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/11/2022	6	102,296.00			
356	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/12/2022	7	119,336.00	Withdraw	119,336.00	
357	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/13/2022		17,040.00			
358	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/14/2022		34,080.00			
359	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/15/2022		51,120.00			
360	1,065,000.00	1.60%	17,040.00	119,280.00	238,560.00	511,200.00	1/16/2022		68,160.00	Withdraw	1,133,160.00	